

TMAT

Main Thematic Innovation ETF

Fund Description

TMAT is a fund-of-funds that rotates exposure to theme-based ETFs, selected by a committee.

FactSet Analyst Report

TMAT seeks to purchase securities among 5-15 ETFs identified to have emerging, disruptive, and innovative themes with a large market demand or addressable market. Such themes may include: genomics, fintech, e-commerce, robotics, artificial intelligence, cybersecurity, clean energy, cloud computing, autonomous tech, gaming & e-sports, and pet care. Price targets are set for each position and the latter is revisited when the price target is met, revising upwards or selling when the investment committee concludes the theme has either run its course or could no longer meet the necessary exposures whichever is appropriate. TMAT may also utilize various options strategies in order to reduce volatility and generate additional returns. The fund is rebalanced at the investment committees discretion.